

SEVENTY-SECOND
ANNUAL REPORT

OF THE
AUDITOR

OF THE
CITY OF LINCOLN, NEBRASKA

FOR THE YEAR ENDING AUGUST 31, 1975

GENERAL INFORMATION

Lincoln, Nebraska
December 15, 1975


To The Honorable City Council
City of Lincoln
Lincoln, Nebraska

Ladies and Gentlemen:

The Seventy-Second Annual Financial Report of the City of Lincoln, Nebraska, is presented herein. Shown in detail are the financial transactions during the fiscal year, the bonded indebtedness, and the actual condition of all funds at the close of the fiscal year ended August 31, 1975.

The details of the operation of the Public Utilities and the Hospital are shown in summary only and are not included in this report. Separate reports are prepared by these departments.

Respectfully submitted,


James Mallon
Finance Director

GENERAL INFORMATION

LIST OF CITY OFFICIALS

As of August 31, 1975

MAYOR'S OFFICE

Helen G. Boosalis, Mayor

Michael L. Merwick, Administrative Assistant

CITY COUNCIL MEMBERS

Terms Expiring 1977

Max A. Denney - Chairman

Sue O. Bailey

John L. Robinson

Terms Expiring 1979

W. Richard Baker - Vice Chairman

Steve E. Cook

Robert Jeambey

Fred R. Sikyta

SEVENTY-SECOND ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

THE DEPARTMENTS OF THE CITY ARE ASSIGNED AS FOLLOWS:

FINANCE DEPARTMENT

JAMES MALLON

DIRECTOR

City Auditor's Office	--Donald Carnes, City Auditor
City Clerk's Office	--Harold Springer, City Clerk
Purchasing Office	--W. W. Harvey, Purchasing Agent
	--Gary Kitt, Assistant Purchasing Agent
Treasurer's Office	--Gerald Speedlin, City Treasurer
	--Harvey Schmidt, Deputy City Treasurer
Real Estate Office	--Denis Fettingner, Real Estate Manager
Central Printing	--Sidney Benash, Supervisor
Data Processing Center	--Dean Block, Manager
City Garage	--Leon Coatney, Garage Supervisor
Lincoln Transportation System	--Richard Frank, Manager

PUBLIC WORKS DEPARTMENT

ROBERT OBERING

DIRECTOR

Engineering	--Richard Erixson, City Engineer
	--Wilmer Hunt, Deputy Engineer, Design
	--J. L. Blessing, Deputy Engineer, Const.
	--Duane Kulhanek, Sidewalk Inspector
	--Robert Snow, Public Assistance Officer
	--Alton Imig, General Services Engineer
	--G. Rex Smith, Maintenance Engineer
Inspections	--Ernest Hejl, Public Works Bus. Manager
	--Charles Seale, Supt. of Building Inspection
	--Ernest Remmers, Chief Building Inspector
	--Harold Martin, Chief Heating Inspector
Street Department	--Stan Lux, Chief Electrical Inspector
Paving Repair and Storm Sewer	--Lloyd Bomberger, Superintendent
Traffic Engineering	--Lee Boehmer, Superintendent
Sanitary Landfill	--R. G. Holsinger, Traffic Engineer
	--Don Holltorf, Superintendent

PARKS AND RECREATION DEPARTMENTS

DONALD SMITH

DIRECTOR

Parks	--Richard Hilligus, Superintendent
Recreation	--Richard Leker, Superintendent

PERSONNEL DEPARTMENT

WALTER MITCHELL

DIRECTOR

GENERAL INFORMATION

PUBLIC UTILITIES DEPARTMENT

LINCOLN WATER AND WASTEWATER SYSTEM

LEROY BLOCKER

DIRECTOR

Utilities Business Office
Water Production
Water Distribution
Water Pollution Control Plant
Wastewater Collection

--J. Woodrow Livengood, Business Manager
--Edward Walter, Superintendent
--Richard Hall, Superintendent
--Sayles Thomsen, Superintendent
--Elmer Vandahl, Superintendent

LINCOLN ELECTRIC SYSTEM

WALTER CANNEY

ADMINISTRATOR

Electrical Distribution

--Larry Johnson, Planning Engineer

FIRE DEPARTMENT

DALLAS JOHNSON

CHIEF

Assistant Chief

--DeWayne McIntyre

POLICE DEPARTMENT

DALE ADAMS

ACTING CHIEF

PLANNING DEPARTMENT

DOUGLAS BROGDEN

DIRECTOR

Deputy Director

--Verl Borg

MUNICIPAL COURT

NEAL DUSENBERRY
DONALD GRANT
THOMAS McMANUS
JANICE GRADWOHL

PRESIDING JUDGE
JUDGE
JUDGE
JUDGE

Acting Judge
Clerk

--Jack Lindner
--Kenneth Wade

GENERAL INFORMATION

BUILDING PERMITS

Issued from September 1, 1974 to August 31, 1975

	<u>No.</u>	<u>Residence</u>	<u>Business</u>	<u>Accessory</u>	<u>Total</u>
September-1974	195	\$ 988,715.00	\$ 2,143,918.00	\$ 60,400.00	\$ 3,193,033.00
October	246	1,312,832.00	7,911,629.00	26,315.00	9,250,776.00
November	126	602,206.00	15,911,272.00	3,845,453.00	20,358,931.00
December	106	837,650.00	3,427,488.00	29,980.00	4,295,118.00
January-1975	61	402,516.00	528,247.00	14,716.00	945,479.00
February	100	722,058.00	495,244.00	21,502.00	1,238,804.00
March	155	1,619,000.00	2,246,412.00	23,416.00	3,888,828.00
April	262	1,943,512.00	1,092,715.00	38,819.00	3,075,046.00
May	269	1,873,656.00	1,057,590.00	125,506.00	3,056,752.00
June	271	2,537,205.00	4,671,886.00	70,260.00	7,279,351.00
July	293	2,488,023.00	958,632.00	94,458.00	3,541,113.00
August	252	2,313,530.00	989,629.00	452,120.00	3,755,279.00
	<u>2,336</u>	<u>\$17,640,903.00</u>	<u>\$41,434,662.00</u>	<u>\$4,802,945.00</u>	<u>\$63,878,510.00</u>

FACTS ABOUT LINCOLN

Originally incorporated on April 7, 1869.

Incorporated as a city of the second class on March 18, 1871.

Incorporated as a city of the first class on March 25, 1887.

Incorporated as a city of the primary class on December 1, 1944.

Altitude: 1,165 feet above sea level

Area: 53.54 square miles

Parks: 4,650 acres

Sanitary Sewers: 584 miles

Storm Sewers: 205 miles

Water Mains: 662 miles

Street Lights: 10,566

Paved Streets and Alleys: 649 miles

Sidewalks: 1,090 miles

Population 1920: 54,928

Population 1950: 97,423

Population 1930: 79,572

Population 1960: 128,521

Population 1940: 81,846

Population 1970: 149,518

Estimated Population as of December 31, 1974: 167,800

Assessed valuation of city per capita: \$2,822.67

Net General Obligation Bonded Indebtedness per capita: \$76.38

SEVENTY-SECOND ANNUAL REPORT, CITY OF LINCOLN, NEBRASKA

GENERAL FUND

Statement of Expenditures and Encumbrances

Compared with Appropriations

September 1, 1974 to August 31, 1975

	Appropriation	Expenditures	Unexpended Balance	Encumbrance	Unencumbered Balance
GENERAL GOVERNMENT:					
City Council	\$ 70,436.00	\$ 62,960.03	\$ 7,475.97	\$ 5,143.94	\$ 2,332.03
Mayor	72,864.00	70,076.16	2,787.84	2,660.67	127.17
Law	338,410.00	306,230.85	32,179.15	1,399.84	30,779.31
Contingency	113,805.00	75,783.97	38,021.03	37,000.00	1,021.03
General Expense	935,291.98	862,223.92	73,068.06	45,168.09	27,899.97
Personnel	143,663.00	112,720.57	30,942.43	22,273.98	8,668.45
Municipal Court	659,928.00	636,573.23	23,354.77	22,016.18	1,338.59
Planning Commission	424,000.00	311,753.01	112,246.99	91,764.45	20,482.54
Human Rights	56,482.00	53,657.49	2,824.51	1,087.33	1,737.18
Total	\$ 2,814,879.98	\$ 2,491,979.23	\$ 322,900.75	\$ 228,514.48	\$ 94,386.27
DEPARTMENT OF FINANCE:					
Finance Director	\$ 37,406.00	\$ 36,321.69	\$ 1,084.31	\$ 5.76	\$ 1,078.55
Auditor	62,239.00	59,642.86	2,596.14	134.16	2,461.98
City Clerk	64,452.00	63,060.33	1,391.67	525.94	865.73
Purchasing	66,047.00	64,778.45	1,268.55	33.05	1,235.50
Treasurer	81,910.00	80,857.36	1,052.64	15.00	1,037.64
Printing	28,598.00	28,383.78	214.22	5.90	208.32
Real Estate	471,430.02	471,148.46	281.56	227.82	53.74
Total	\$ 812,082.02	\$ 804,192.93	\$ 7,889.09	\$ 947.63	\$ 6,941.46
DEPARTMENT OF PUBLIC WORKS:					
Engineer	\$ 333,270.00	\$ 291,142.95	\$ 42,127.05	\$ 9,080.35	\$ 33,046.70
Inspections	330,433.00	321,257.51	9,175.49	8,472.15	703.34
Paving Repair	648,153.00	562,757.60	85,395.40	78,471.31	6,924.09
Real Property & Relocation Assistance	16,653.00	15,187.83	1,465.17	706.83	758.34
Road	1,095,378.00	1,094,808.59	569.41	305.58	263.83
Street Light	280,017.14	280,017.14	-0-	-0-	-0-
Sanitary Landfill	269,772.00	253,359.39	16,412.61	16,166.54	246.07
Traffic Engineer	640,014.00	472,532.67	167,481.33	160,578.76	6,902.57
Total	\$ 3,613,690.14	\$ 3,291,063.68	\$ 322,626.46	\$ 273,781.52	\$ 48,844.94
FIRE DEPARTMENT	\$ 3,166,687.00	\$ 3,090,191.32	\$ 76,495.68	\$ 6,700.03	\$ 69,795.65
CITY-COUNTY HEALTH	\$ 425,359.00	\$ 425,359.00	\$ -0-	\$ -0-	\$ -0-
POLICE DEPARTMENT	\$ 4,048,567.00	\$ 3,951,514.33	\$ 97,052.67	\$ 47,498.79	\$ 49,553.88
DEPARTMENT OF PARKS AND RECREATION:					
Municipal Pools	\$ 206,559.00	\$ 181,585.70	\$ 24,973.30	\$ 17,534.33	\$ 7,438.97
Parks	2,727,023.00	2,241,381.36	485,641.64	482,491.36	3,150.28
Recreation	649,890.00	535,086.22	114,803.78	51,997.73	62,806.05
Total	\$ 3,583,472.00	\$ 2,958,053.28	\$ 625,418.72	\$ 552,023.42	\$ 73,395.30
DEPARTMENT OF COMMUNITY DEVELOPMENT:					
Director	\$ 47,230.00	\$ 38,062.54	\$ 9,167.46	\$ 1,630.86	\$ 7,536.60
Governmental Liaison	24,862.00	24,705.51	156.49	15.70	140.79
Housing Administrator	104,800.00	98,051.34	6,748.66	824.13	5,924.53
Intake & Referral	40,934.00	34,652.52	6,281.48	1,534.76	4,746.72
Total	\$ 217,826.00	\$ 195,471.91	\$ 22,354.09	\$ 4,005.45	\$ 18,348.64
GRAND TOTAL	\$18,682,563.14	\$17,207,825.68	\$1,474,737.46	\$1,113,471.32	\$361,266.14

FINANCIAL SECTION - GENERAL FUND

GENERAL FUND

Detailed Statement of Expenditures

September 1, 1974 to August 31, 1975

	Personal Services	Current Expenses	Capital Outlay	Miscellaneous	Total
GENERAL GOVERNMENT:					
City Council	\$ 40,160.62	\$ 22,079.50	\$ 719.91	\$ -0-	\$ 62,960.03
Mayor	58,630.24	10,147.16	1,298.76	-0-	70,076.16
Law	259,060.97	34,010.27	13,159.61	-0-	306,230.85
Contingency	-0-	75,783.97	-0-	-0-	75,783.97
General Expense	-0-	847,935.73	14,194.43	93.76	862,223.92
Personnel	87,962.93	24,597.10	160.54	-0-	112,720.57
Municipal Court	528,552.46	96,025.62	11,995.15	-0-	636,573.23
Planning Commission	241,665.08	67,409.13	2,678.80	-0-	311,753.01
Human Rights	43,669.62	8,503.41	1,484.46	-0-	53,657.49
Total	\$ 1,259,701.92	\$ 1,186,491.89	\$ 45,691.66	\$ 93.76	\$ 2,491,979.23
DEPARTMENT OF FINANCE:					
Finance Director	\$ 34,823.75	\$ 877.99	\$ 619.95	-0-	\$ 36,321.69
Auditor	53,402.34	6,240.52	-0-	-0-	59,642.86
City Clerk	47,329.42	15,486.49	219.42	25.00	63,060.33
Purchasing	57,248.80	7,462.25	67.40	-0-	64,778.45
Treasurer	72,036.97	7,511.18	1,309.21	-0-	80,857.36
Printing	25,654.40	2,379.38	350.00	-0-	28,383.78
Real Estate	45,767.32	425,363.00	18.14	-0-	471,148.46
Total	\$ 336,263.00	\$ 465,320.81	\$ 2,584.12	\$ 25.00	\$ 804,192.93
DEPARTMENT OF PUBLIC WORKS:					
Engineer	\$ 171,832.88	\$ 97,693.57	\$ 21,616.50	\$ -0-	\$ 291,142.95
Inspections	256,597.31	43,973.66	19,416.27	1,270.27	321,257.51
Paving Repair	392,631.36	148,947.44	21,178.80	-0-	562,757.60
Real Property & Relocation Assistance	9,687.96	2,013.06	3,486.81	-0-	15,187.83
Road	682,662.86	299,538.27	112,607.46	-0-	1,094,808.59
Street Light	-0-	280,017.14	-0-	-0-	280,017.14
Sanitary Landfill	99,160.05	80,699.34	73,500.00	-0-	253,359.39
Traffic Engineer	244,962.22	126,318.80	101,239.65	12.00	472,532.67
Total	\$ 1,857,534.64	\$ 1,079,201.28	\$ 353,045.49	\$ 1,282.27	\$ 3,291,063.68
FIRE DEPARTMENT	\$ 2,923,492.53	\$ 136,682.51	\$ 30,016.28	\$ -0-	\$ 3,090,191.32
CITY-COUNTY HEALTH	\$ -0-	\$ 425,359.00	\$ -0-	\$ -0-	\$ 425,359.00
POLICE DEPARTMENT	\$ 3,300,162.29	\$ 637,556.20	\$ 12,567.86	\$ 1,227.98	\$ 3,951,514.33
DEPARTMENT OF PARKS AND RECREATION:					
Municipal Pools	\$ 127,762.89	\$ 48,269.79	\$ 5,533.02	\$ 20.00	\$ 181,585.70
Parks	1,571,740.79	418,627.50	250,961.54	51.53	2,241,381.36
Recreation	426,805.75	96,424.88	10,818.14	1,037.45	535,086.22
Total	\$ 2,126,309.43	\$ 563,322.17	\$ 267,312.70	\$ 1,108.98	\$ 2,958,053.28
DEPARTMENT OF COMMUNITY DEVELOPMENT:					
Director	\$ 31,607.28	\$ 3,297.83	\$ 3,157.43	\$ -0-	\$ 38,062.54
Governmental Liaison	22,505.60	2,199.91	-0-	-0-	24,705.51
Housing Administrator	91,411.56	6,629.78	-0-	10.00	98,051.34
Intake & Referral	28,812.09	5,840.43	-0-	-0-	34,652.52
Total	\$ 174,336.53	\$ 17,967.95	\$ 3,157.43	\$ 10.00	\$ 195,471.91
GRAND TOTAL	<u>\$11,977,800.34</u>	<u>\$4,511,901.81</u>	<u>\$714,375.54</u>	<u>\$3,747.99</u>	<u>\$17,207,825.68</u>